

**APPORTIONMENT STATUS REPORT
CMAQ, RSTP, R-TEA
Per AB 1012
as of April 30, 2005**

Cycle 6 Summary, Page 1

**Cycle 6 Summary
(with Advance Construction Projects Included)**

Region	CMAQ Unobligated 4/30/2005 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²	RSTP Unobligated 4/30/2005 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²	R-TEA Unobligated 4/30/2005 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²
Butte	2,906,497	61,339	-	-	-	-
Fresno	26,963,910	5,841,345	18,252,270	533,591	839,088	839,088
Kern	21,807,154	4,169,612	19,236,546	4,572,797	672,467	672,467
Kings	3,429,535	-	-	-	20,844	20,844
Los Angeles	176,013,810	-	186,977,001	-	(2,792,640)	-
Madera	3,110,801	-	-	-	-	-
Merced	3,137,424	-	-	-	-	-
Monterey	3,881,972	-	1,593,468	-	366,669	366,669
Orange	46,006,788	-	53,026,387	-	17,638	17,638
Riverside	30,543,522	-	50,835,874	16,586,142	2,820,893	2,154,921
Sacramento (SACOG)	19,784,005	-	14,065,286	-	705,291	705,291
San Benito	1,056,475	296,483	-	-	-	-
San Bernardino ⁴	66,680,468	14,443,880	44,077,895	6,192,453	3,604,218	2,802,221
San Diego ³	26,333,256	-	44,818,511	-	(132,281)	-
S.F. Bay Area (MTC)	60,862,419	-	98,252,782	-	(1,444,741)	-
San Joaquin	13,172,626	-	12,377,962	111,066	-	-
San Luis Obispo	-	-	1,495,741	-	409,601	409,601
Santa Barbara	7,732,596	2,272,292	125,298	-	454,381	454,381
Santa Cruz	2,366,881	-	253,223	-	69,638	69,638
Stanislaus	10,898,643	-	12,594,871	2,688,271	139,514	139,514
Tahoe	1,418,962	239,419	-	-	(60,776)	-
Tulare	9,077,759	-	-	-	163,437	163,437
Ventura	14,870,356	-	20,777,507	4,084,729	663,226	663,226
Rural Counties & SCAG	-	-	\$3,107,269	-	\$477,275	\$923,593
TOTAL	\$552,055,856	\$27,324,369	\$581,867,891	\$34,769,049	\$6,993,742	\$10,402,530

¹ Indicates all apportionments not yet obligated. Includes FY 2005 advanced apportionments

² Reflects balances 2-years old entering 3rd year.

Cycle 6 assumes the use of all previous cycle balances.

Note: The Regional balances reflect activities that have been recorded in Caltrans' Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltrans' Local Assistance accounting system.

Balances are adjusted for projects using the State Advance Construction (AC) process.

³San Diego (SANDAG) Project 6211 (042) apportionment code - (Q240) \$7,450,000 was processed using the state AC Process. RSTP balances does reflect this transaction.
In addition, SANDAG - Project 6211 (040) State AC project (Q24) \$2,300,000 using Q240 in 9/30/04 (transfer) was processed. It should have been \$3,300,000. Correction: Reduce H240 by \$1,000,000 (no Q240 available). RSTP balances does reflects this transaction.

⁴San Bernardino (SANBAG) Project 6199(002) apportionment code (Q400) \$(500,000) has been deobligated. However, the CMAQ balances have not been reduced in this month's balance report. This will impact next month's May 2005 CMAQ balance report.